

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts

Ends

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



| Accounting Date | Operator ID | Seq No | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|--------|---------|----------|----|--------|-------------|----------|
|-----------------|-------------|--------|---------|----------|----|--------|-------------|----------|

| | | | | | | | | |
|------------|-------|-----|------|------|---|--------|----------|--------|
| 01/20/2006 | ATRA1 | 618 | SALE | 1642 | A | 400.00 | 10564871 | 032775 |
| 01/20/2006 | ATRA1 | 617 | SALE | 1633 | A | 200.00 | 10564871 | 032775 |
| 01/20/2006 | ATRA1 | 616 | SALE | 1631 | A | 300.00 | 10564871 | 032775 |



Adjustment Detail

Authorization Detail



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103-79111-1
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